

City of West Lafayette
Accounts Payable Voucher Register
Redevelopment Commission

Claim Run
RC011216

Check Date 1/12/2016

1/11/2016 9:44 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$881,382.13 . Dated this 12 day of JANUARY , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

JANUARY 11 , 20 16 .

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22242	3157 First Merchants					79034	\$754,198.65	
		29200000 - 551300 KCB Allocation - Lease Rental Payment	2012 RDA KCB Lease Rental	12/10/15 Inv.			\$245,498.65	
		29200000 - 551320 KCB Allocation - Bond Debt Service Payment	2005 RDC Ross Debt Svc	12/3/15 Invoice			\$215,200.00	
		29300000 - 551300 Levee/Village Allocation - Lease Rental Payment	2010 RDA Pkg Garage Lease Rental	12/10/15 Invoice			\$293,500.00	
22274	1459 Lafayette Community					79036	\$61,214.46	
		29109440 - 551103 Sagamore Alloc-Bond & Int Acct - Principal-Bonds	2015 Sagamore EDA Revenue Bond	00050693 00010 1/16			\$16,000.00	
		29109440 - 551203 Sagamore Alloc-Bond & Int Acct - Interest Exp- Bonds	2015 Sagamore EDA Revenue Bond	00050693 00010 1/16			\$4,404.82	
		29209440 - 551103 KCB Alloc-Bond & Interest Acct - Principal- Bonds	2015 KCB EDA Revenue Bond	00050693 00012 1/16			\$16,000.00	
		29209440 - 551203 KCB Alloc-Bond & Interest Acct - Interest Exp-Bonds	2015 KCB EDA Revenue Bond	00050693 00012 1/16			\$4,404.82	
		29309440 - 551103 LV Alloc-Bond & Interest Acct - Principal-Bonds	2015 Levee/Village EDA Revenue Bond	00050693 00014 1/16			\$16,000.00	
		29309440 - 551203 LV Alloc-Bond & Interest Acct - Interest Exp-Bonds	2015 Levee/Village EDA Revenue Bond	00050693 00014 1/16			\$4,404.82	
22247	4719 Regions Bank					79037	\$65,969.02	
		29200000 - 551310 KCB Allocation - COP Installment Payment	Fire Sta #3 Installment Payment	R1160115176016			\$65,969.02	
Grand Total:							\$881,382.13	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Redevelopment Commission

Claim Run
RC011216

1/11/2016 9:45 AM

Check Date 1/12/2016

Fund	Amount
KCB Allocation	\$547,072.49
Levee/Village Allocation	\$313,904.82
Sagamore Parkway Allocation	\$20,404.82
GRAND TOTAL	\$881,382.13